

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

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TIME 16:29:45

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| YOLO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5700057 | YOLO COUNTY SUPERINTENDENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 600 | \$23,230.74 | \$1,690.36 | \$127.03 | \$1,563.33 | \$0.00 | \$24,921.10 |
| ENTITY NON-PROP TOTL | | \$23,230.74 | \$1,690.36 | \$127.03 | \$1,563.33 | \$0.00 | \$24,921.10 |
| PROP-20 | | | | | | | |
| 01 | 600 | \$0.00 | \$367.63 | \$135.66 | \$231.97 | \$0.00 | \$367.63 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$367.63 | \$135.66 | \$231.97 | \$0.00 | \$367.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,230.74 | \$2,057.99 | \$262.69 | \$1,795.30 | \$0.00 | \$25,288.73 |
| ENTITY Y-T-D TOTAL | | \$23,230.74 | \$2,057.99 | \$262.69 | \$1,795.30 | \$0.00 | \$25,288.73 |
| A5772678 DAVIS JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,760 | \$339,168.94 | \$5,345.63- | \$1,854.64 | \$7,200.27- | \$0.00 | \$333,823.31 |
| ENTITY NON-PROP TOTL | | \$339,168.94 | \$5,345.63- | \$1,854.64 | \$7,200.27- | \$0.00 | \$333,823.31 |
| PROP-20 | | | | | | | |
| 01 | 8,760 | \$0.00 | \$236.10- | \$1,980.70 | \$1,980.70- | \$236.10- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$236.10- | \$1,980.70 | \$1,980.70- | \$236.10- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$339,168.94 | \$5,581.73- | \$3,835.34 | \$9,180.97- | \$236.10- | \$333,823.31 |
| ENTITY Y-T-D TOTAL | | \$339,168.94 | \$5,581.73- | \$3,835.34 | \$9,180.97- | \$236.10- | \$333,823.31 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| YOLO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5772686 | ESPARTO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 903 | \$34,962.27 | \$1,638.35 | \$191.18 | \$1,447.17 | \$0.00 | \$36,600.62 |
| ENTITY NON-PROP TOTL | | \$34,962.27 | \$1,638.35 | \$191.18 | \$1,447.17 | \$0.00 | \$36,600.62 |
| PROP-20 | | | | | | | |
| 01 | 903 | \$0.00 | \$384.26 | \$204.17 | \$180.09 | \$0.00 | \$384.26 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$384.26 | \$204.17 | \$180.09 | \$0.00 | \$384.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,962.27 | \$2,022.61 | \$395.35 | \$1,627.26 | \$0.00 | \$36,984.88 |
| ENTITY Y-T-D TOTAL | | \$34,962.27 | \$2,022.61 | \$395.35 | \$1,627.26 | \$0.00 | \$36,984.88 |
| A5772694 WASHINGTON UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,910 | \$267,540.79 | \$7,290.27 | \$1,462.97 | \$5,827.30 | \$0.00 | \$274,831.06 |
| ENTITY NON-PROP TOTL | | \$267,540.79 | \$7,290.27 | \$1,462.97 | \$5,827.30 | \$0.00 | \$274,831.06 |
| PROP-20 | | | | | | | |
| 01 | 6,910 | \$0.00 | \$1,961.23 | \$1,562.40 | \$398.83 | \$0.00 | \$1,961.23 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,961.23 | \$1,562.40 | \$398.83 | \$0.00 | \$1,961.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$267,540.79 | \$9,251.50 | \$3,025.37 | \$6,226.13 | \$0.00 | \$276,792.29 |
| ENTITY Y-T-D TOTAL | | \$267,540.79 | \$9,251.50 | \$3,025.37 | \$6,226.13 | \$0.00 | \$276,792.29 |

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| YOLO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5772702 | WINTERS JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,944 | \$75,267.62 | \$7,467.03- | \$411.57 | \$7,878.60- | \$0.00 | \$67,800.59 |
| ENTITY NON-PROP TOTL | | \$75,267.62 | \$7,467.03- | \$411.57 | \$7,878.60- | \$0.00 | \$67,800.59 |
| PROP-20 | | | | | | | |
| 01 | 1,944 | \$0.00 | \$1,224.54- | \$439.55 | \$439.55- | \$1,224.54- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,224.54- | \$439.55 | \$439.55- | \$1,224.54- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$75,267.62 | \$8,691.57- | \$851.12 | \$8,318.15- | \$1,224.54- | \$67,800.59 |
| ENTITY Y-T-D TOTAL | | \$75,267.62 | \$8,691.57- | \$851.12 | \$8,318.15- | \$1,224.54- | \$67,800.59 |
| A5772710 WOODLAND JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,958 | \$424,270.92 | \$13,941.08 | \$2,320.00 | \$11,621.08 | \$0.00 | \$438,212.00 |
| ENTITY NON-PROP TOTL | | \$424,270.92 | \$13,941.08 | \$2,320.00 | \$11,621.08 | \$0.00 | \$438,212.00 |
| PROP-20 | | | | | | | |
| 01 | 10,958 | \$0.00 | \$3,554.32 | \$2,477.69 | \$1,076.63 | \$0.00 | \$3,554.32 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,554.32 | \$2,477.69 | \$1,076.63 | \$0.00 | \$3,554.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$424,270.92 | \$17,495.40 | \$4,797.69 | \$12,697.71 | \$0.00 | \$441,766.32 |
| ENTITY Y-T-D TOTAL | | \$424,270.92 | \$17,495.40 | \$4,797.69 | \$12,697.71 | \$0.00 | \$441,766.32 |

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| YOLO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 30,075 | \$1,164,441.28 | \$11,747.40 | \$6,367.39 | \$5,380.01 | \$0.00 | \$1,176,188.68 |
| ED TYPE NON-PROP TOT | | \$1,164,441.28 | \$11,747.40 | \$6,367.39 | \$5,380.01 | \$0.00 | \$1,176,188.68 |
| PROP-20 | | | | | | | |
| 01 | 30,075 | \$0.00 | \$4,806.80 | \$6,800.17 | \$532.73- | \$1,460.64- | \$6,267.44 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$4,806.80 | \$6,800.17 | \$532.73- | \$1,460.64- | \$6,267.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,164,441.28 | \$16,554.20 | \$13,167.56 | \$4,847.28 | \$1,460.64- | \$1,182,456.12 |
| ED TYPE Y-T-D TOTAL | | \$1,164,441.28 | \$16,554.20 | \$13,167.56 | \$4,847.28 | \$1,460.64- | \$1,182,456.12 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| YOLO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 30,075 | \$1,164,441.28 | \$11,747.40 | \$6,367.39 | \$5,380.01 | \$0.00 | \$1,176,188.68 |
| COUNTY NON-PROP TOTL | | \$1,164,441.28 | \$11,747.40 | \$6,367.39 | \$5,380.01 | \$0.00 | \$1,176,188.68 |
| PROP-20 | | | | | | | |
| 01 | 30,075 | \$0.00 | \$4,806.80 | \$6,800.17 | \$532.73- | \$1,460.64- | \$6,267.44 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$4,806.80 | \$6,800.17 | \$532.73- | \$1,460.64- | \$6,267.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,164,441.28 | \$16,554.20 | \$13,167.56 | \$4,847.28 | \$1,460.64- | \$1,182,456.12 |
| COUNTY Y-T-D TOTAL | | \$1,164,441.28 | \$16,554.20 | \$13,167.56 | \$4,847.28 | \$1,460.64- | \$1,182,456.12 |